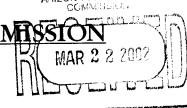
3-22-02 assessment db updated en

ARIZONA CORPORATION COMMISS

UTILITIES DIVISION



ARIZONA CORPORATION

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02304A COMMUNITY WATER COMPANY OF GREEN VALLEY P. O. BOX 1078 GREEN VALLEY AZ 85622-1078

ANNUAL REPORT

FOR YEAR ENDING

12 31 2001

FOR COMMISSION USE

ANN04

01

Processed by:

3-22-02 Cm

SCANNED

COMPANY INFORMATION

C. Name (D. 1 and Name)	a white Water compa	ny of Green Valley
Company Name (Business Name)	Community water compa	ny Or Green variety
Mailing Address PO Box 1078 (Street)		
Green Valley	AZ	85622-1078
(City)	(State)	(Zip)
(520) 625-8409	(520) 625-1951	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Email Address info@communitywate		
Local Office Mailing Address PO Box	k 1078	
Green Valley	(Street) AZ	85622-1078
(City)	(State)	(Zip)
(520) 625-8409	(520) 625-1951	N/A
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area C	ode) Pager/Cell No. (Include Area Code)
Email Address <u>info@communitywat</u>	er.com	

MANAGEMENT INFORMATION

PO Box 1078 (Street)	Green Valley	
		AZ 85622-1078
	(City)	(State) (Zip)
(520) 625-8409	(520) 625-1951	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Cod
	itywater.com	
8	ael D. Weber, President and Gene	eral Manager AZ 85622-1078
PO Box 1078	ael D. Weber, President and Gene (Name) Green Valley	AZ 85622-1078
8	ael D. Weber, President and Gene	

Statutory Agent: William D. Baker	(1)		
	(Name)		
7310 N 16th Street, Suite 320 (Street)	Phoenix (City)	AZ (State)	85020 (Zip)
,		(Otate)	(
(602) 956-8878 (60 Telephone No. (Include Area Code)	D2) 224-9663 Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)
			,
Attorney: William D. Baker	(Name)		
7310 17 1611 91 1 9 91 200	,	3.5	05020
7310 N. 16th Street, Suite 320 (Street)	Phoenix, (City)	AZ (State)	85020 (Zip)
(602) 956-8878	(602) 224-9663		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
OWNE. Check the following box that applies to your	RSHIP INFORMATION company:	<u> </u>	
Sole Proprietor (S)	C Corporation (C)	(Other than As	sociation/Co-op)
Partnership (P)	☐ Subchapter S Corp	oration (Z)	
☐ Bankruptcy (B)	X Association/Co op (A)	
Receivership (R)	Limited Liability C	ompany	
Other (Describe)			
CC	DUNTIES SERVED		
Check the box below for the county/ies in wh	nich you are certificated to prov	ride service:	
Д АРАСНЕ	☐ COCHISE	□ coc	CONINO
☐ GILA	☐ GRAHAM	GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ мон	HAVE
☐ NAVAJO	X PIMA	☐ PINA	AL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	1A
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400		
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	See Appendix 2 page 3		age 3
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			2.7
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	<u> </u>		
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment		·	
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	See App	endix 2 Pages	1 & 2
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			4

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
 	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	See Appendix 1 Page 1	
		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232			
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)	· C	r r
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	See Appendix	1 Page 2
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents	See Appendi	x 1 pages 3 - 6
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$	\$

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	No Long Term	Debt		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at 2001 Year End	\$ 14,945.00
Meter Deposits Refunded During the 2001Year	\$ 3,206.00

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-627484 (#5)	150	980	16	1-6" & 1-12"
55-627485 (#6)	250	1 100	16	1-6" & 1-10"
55-627486 (#7)	350	1600	16	1-6" & 1-10"
55-543600 (#8)	400	1 750	24" 0-40ft 16" 40-990ft	1-8" & 1-12"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 741,471.9

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
5	1 (30HP+2)	749		
10	2 (40HP-1)			
15	2 (195HP-1)			
20	1			

STORAGE TANKS		PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
l million	3	10,000	1

STATISTICAL INFORMATION

Total number of customers	9486	
Total number of gallons sold	650,333,500	gallons

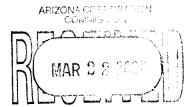
INCOME TAXES				
For this reporting period, provide the following:	N/A Company is Tax Exempt			
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability				
State Taxable Income Reported Estimated or Actual State Tax Liability				
Amount of Grossed-Up Contributions/Advances:				
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances				
the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already b	ill refund any excess gross-up funds collected at the close of pant to this Decision, if gross-up tax refunds are due to any been made, attach the following information by Payer: name of gross-up tax collected, the amount of refund due to each as made the refund to the Payer.			
CERTIFICATION				
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability hip.			
(Sabaldes	March 1, 2002			
SIGNATURE	DATE			
Arturo Gabaldon	Controller			
PRINTED NAME	TITLE			

COMPANY NAME Community Water Company of Green Valley YEAR ENDING 12/31/2001

WATER AND SEWER

	UTILITIES ONLY				
	PROPERTY TAXES				
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)					
\$ <u>137,205.63</u>	See App 3				
Attach to this annual repor Checks for property tax pa	et proof (e.g. property tax bills stamped "paid in full" or copies of cancelled syments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, e	explain reasons below:				

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VF	RI	HI	C	Δ	TI	O	ıN

STATE OF Arizona

I. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Director of Utilines
Pima	Dilactor of offices
NAME (OWNER OR OFFICIAL) TITLE	
ichael D. Weber, President	
COMPANY NAME	

Community Water Company of Green Valley

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,036,745.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 104,825 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

01

DAY OF

(SEAL)
MY COMMISSION EXPIRES 3-12-02

SIGNATURE OF OWNER OR OFFICIAL
(520) 625–8409
TELEPHONE NUMBER

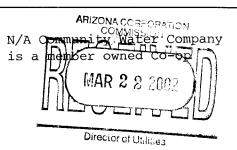
COUNTY NAME
Pima

MONTH March 2002

SIGNATUR OF NOTARY PUBLIC AMEURO GABALDON NOTORY Public Arizone

Notary Public Arizona Pima County My Commission Expires March 12, 2003

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



TITLE

VERIFICATION

STATE OF ARIZONA (COUNTY NAME)

I, THE UNDERSIGNED

COMPANY NAME

NAME (OWNER OR OFFICIAL)

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ IN SALES TAXES BILLED, OR COLLECTED		
RESIDENTIAL REVENUE REPORTED ON THIS P MUST INCLUDE SALES TAXES BILLED.	AGE X		
		SIGNATURE OF OWN	ER OR OFFICIAL
	·		
SUBSCRIBED AND SWORN TO BEFOR	E ME [NOTARY PUBLIC NAME	
A NOTARY PUBLIC IN AND FOR THE	COUNTY OF	COUNTY NAME	
		MONTH	. 20
THIS DAY	OF [WONTH	, 20
THIS DAY (SEAL)	OF [MONTH	, 20

	ASSETS	Line Ref	2000*	2001
	UTILITY PLANT			
2	Utility Plant in Service	076	13,019,692	13,909,279
3	Accumulated Depreciation & Amortization		4,098,368	4,304,008
4	Net Utility Plant in Service	002-003	8,921,324	9,605,271
5	Other Utility Plant	086	1,284,018	1,493,356
6	Accumulated Depreciation & Amortization		794,585	810,100
7	Net Utility Plant	005-006	489,433	683,256
8	Total Utility Plant	002+005(=87)	14,303,710	15,402,635
9	Accumulated Depreciation & Amortization	003+006	4,892,953	5,114,108
10	Net Total Utility Plant	008-009	9,410,757	10,288,527
	OTHER PROPERTY & INVESTMENTS			
11	Gas Stored Underground: non-current		n/a	n/a
12	Non-Utility Property		n/a	n/a
13	Accumulated Depreciation & Amortization		n/a	n/a
14	Net Non-Utility Property		n/a	n/a
15	Investments in & Advances to asso cos.		n/a	n/a
16	Other investments & Special Funds		0	0
	CURRENT & ACCRUED ASSETS			
17	Cash, Special Deposits & Working Funds		1,304,321	1,209,915
18	Temporary Investments		616,431	416,375
19	Notes, Accounts & other Receivables		167,830	172,792
20	Allowance for Doubtful Accounts		(3,200)	(3,200)
21	Receivables from Associated Cos.		n/a 50,686	n/a 50,774
22 23	Materials & Supplies		50,666 n/a	50,774 n/a
23	Gas Stored Underground Prepayments		22,725	19,197
25	Other Current & Accrued Assets		n/a	n/a
26	Total Current & Accrued Assets	017+thru025	2,158,793	1,865,853
	DEFERRED DEBITS			
27	Loans Available from REA		n/a	n/a
28	Unamortized Debt Discount & Expense		n/a	n/a
29	Extraordinary Property Losses		n/a	n/a
30	Preliminary Survey & Invest. Charges		n/a	n/a
31	Other Deferred Debits		292,747	346,367
32	Total Deferred Debits	27+thru031	292,747	346,367
33	Total Assets	068,(10+11+14+15+16+26	5+3 11,862,297	12,500,747

^{*} As revised.

	LIABILITIES & CAPITAL	Line Ref	2000*	2001
	PROPRIETARY CAPITAL			
34	Common Capital Stock		n/a	n/a
35	Reacquired Capital Stock		n/a	n/a
36	Preferred Capital Stock		n/a	n/a
37	Other Paid In Capital		n/a	n/a
38	Premium/Discount on Capital Stock		n/a	n/a
39	Capital Stock Expense		n/a	n/a
40	Other Capital Items		n/a	n/a
41	Retained Earnings	=125	6,613,059	6,866,088
42	Non-Corporate Proprietorship		48,010	48,010
43	Total Proprietary Capital	034+thru042	6,661,069	6,914,098
	LONG TERM DEBT			
44	Bonds Payable		n/a	n/a
45	Advances from Associated Companies		n/a	n/a
46	Other Long Term Debt		n/a	n/a_
47	Total Long Term Debt	044+045+046	0	0
	CURRENT & ACCRUED LIABILITIES			
48	Notes Payable(short term debt)		n/a	n/a
49	Accounts Payable		180,513	347,528
50	Current Portion of Long Term Debt		n/a	n/a
51	Payables to Associated Companies		n/a	n/a
52	Interest & Dividends Payable		n/a	n/a
53	Customer Deposits		n/a	n/a
54	Advance Billings & Payments		n/a	n/a
55	Taxes Accrued		80,692	85,502
56	Interest Accrued		n/a	n/a
57	Tax Collections Payable		n/a	n/a
58	Other Current and Accrued Liabilities		58,999	69,878
59	Total Current and Accrued Liabilities	048+thru058	320,204	502,908
	DEFERRED CREDITS			
60	Unamortized Premium on Long Term Debt		n/a	n/a
61	Customer Advances for Construction		3,758,380	3,901,510
62	Operating Reserves		92,832	90,805
63	Contributions in Aid of Construction		1,058,688	1,328,039
64	Accumulated Deferred Income Taxes		n/a	n/a
65	Accumulated Deferred Investment Tax CR		n/a	n/a
66	Accumulated Amort of Contibutions		(28,876)	(31,903)
67	Total Deferred Credits		4,881,024	5,288,451
68	Total Liabilities & Capital	=033(043+047+059+067)	11,862,297	12,705,457

	SUPPLEMENTARY UTILITY PLANT INFORMATION	Line Ref	2000*	2001
69 70 71 72 73 74 75 76	UTILITY PLANT IN SERVICE Intangible Plant Source of Supply Plant Pumping Plant Water Treatment Plant Water Transmission & Distr Plant General Plant Other Tangible Plant Total Utility Plant in Service	=002(069_thru075)	48,107 547,173 707,775 68,236 10,210,534 1,437,867 n/a 13,019,692	48,107 547,705 620,282 16,306 11,176,126 1,500,753 n/a 13,909,279
77 78 79 80 81 82 83 84 85 86	Plant Purchased Plant Sold Plant in Process of Reclassification Plant Leased to Others Plant Held for Future Use Construction Work in Progress Plant Acquisition Adjustments Other Plant Adjustments Other Plant Total Other Utility Plant	=005(077+thru085)	n/a n/a n/a n/a n/a 218,366 1,065,652 n/a n/a 1,284,018	n/a n/a n/a n/a n/a 427,704 1,065,652 n/a n/a 1,493,356
87	Total Utility Plant STATEMENT OF INCOME & RETAINED EARNINGS		14,303,710 2000	15,402,635 2001
88	OPERATING REVENUES Operating Revenues		1,932,483	1,923,082
89 90 91 92 93 94 95 96 97 98 99 100 101 102 103	OPERATING EXPENSES Operation Expense Maintenance Expense Depreciation Expense Amortization Expense Traffic Expense Commercial Expense General Office Salaries & Expense Property Taxes Income Tax Taxes other than Property & Income Provision for Deferred Income Taxes Income Taxes Deferred in Prior Years Investment Tax Credit Adjustments Other Operating Expenses Total Operating Expenses	=156 =162	1,083,263 197,443 291,282 52,027 n/a n/a 134,395 n/a 43,232 n/a n/a n/a n/a 1,801,642	1,142,723 113,806 306,006 18,875 n/a n/a 140,884 n/a 41,316 n/a n/a n/a 1,763,610

		Line Ref	2000*	2001
104	Net Operating Revenues	088-103	130,841	159,472
105	Income from Utility Plant Leased to others		n/a	n/a
106	Other Utility Operating Income		n/a	n/a
107	Total Utility Operating Income	104+105+106	130,841	159,472
108	Other Income		107,203	90,386
109	Allowance for Funds used during Construction		n/a	n/a
110	Other Deductions		n/a	n/a
111	Net Income Before Int. Ded. & Extra items	107+108+109-110	238,044	249,858
	INTEREST DEDUCTIONS			
112	Interest on Long Term Debt		n/a	n/a
113	Debt Premium/Discount Expense		n/a	n/a
114	Other Interest Deductions		n/a	n/a
115	Total Interest Deductions		0	0
116	Net Income Before Extraordinary Items	111-115	238,044	249,858
	NET INCOME			
117	Extraordinary Items		n/a	n/a
118	Miscellaneous Debits to Margins/Equities	116+117	n/a	n/a
119	Net Income		238,044	249,858
	RETAINED EARNINGS		***	
120	Retained Earnings-Beginning		6,183,348	6,613,059
121	Other Additions		15,835	3,171
122	Less-Preferred Stock Dividends		n/a	n/a
123	Less-Common Stock Dividends		n/a	n/a
124	Other Deductions		175,832	n/a_
125	Retained Earnings-Ending	=041(119+120+121-122-123-	12 6,613,059	6,866,088
126	Earnings per Common Share		n/a	n/a
127	Dividends per Common Share		n/a	n/a
128	Dividends per Preferred Share		n/a	n/a
	OPERATING REVENUES			
129	Residential Sales-unmetered		n/a	n/a
130	Commercial Sales-unmetered		n/a	n/a
131	Industrial Sales-unmetered		n/a	n/a
132	Total Unmetered Sales	129+130+131	0	0
133	Residential Sales-metered		1,664,991	1,642,796
134	Commercial Sales-metered		175,508	173,781
135	Industrial Sales-metered		n/a	n/a
136	Total Metered Sales	133+134+135	1,840,499	1,816,577

		Line Ref	2000*	2001
137	Private Fire Protection Service		5,394	5,631
138	Public Fire Protection Service		53,019	53,837
139	Other Sales to Public Authorities		n/a	n/a
140	Irrigation Sales		n/a	n/a
141	Inter-Departmental Sales		n/a	n/a
142	Other Sales		33,571	47,037
143	Total Sales to Ultimate Customers	132+136+thru142	1,932,483	1,923,082
144	Sales for Resale		n/a	n/a
145	Total Sales	134+144	1,932,483	1,923,082
146	Other Operating Revenues		n/a	n/a
147	Total Operating Revenues	145+146=088	1,932,483	1,923,082
	OPERATING EXPENSES			
148	Source of Supply Expenses		10,565	11,989
149	Purchased Water		12,976	0
150	Pumping Expenses		197,444	183,867
151	Water Treatment Expenses		61,014	67,060
152	Transmission and Distribution Expenses		162,975	185,550
153	Customer Account Expenses		253,005	260,555
154	Sales Expenses		n/a	n/a
155	Administrative and General Expenses		385,284	433,702
156	Total Operation Expenses	148+thru155=089	1,083,263	1,142,723
	MAINTENANCE EXPENSES			
157	Source of Supply Expenses		5,599	6,656
158	Pumping Expenses		105,321	26,187
159	Water Treatment Expenses		5,802	4,882
160	Transmission and Distribution Expenses		67,778	65,770
161	Administrative and General Expenses		12,943	10,311
162	Total Maintenance Expenses	157+thru161=090	197,443	113,806
	QUANTITY SOLD - OTHER STATISTICS			
163	Residential Customers unmetered		n/a	n/a
164	Commercial Customers unmetered		n/a	n/a
165	Industrial Customers unmetered		n/a	n/a
166	Total Unmetered Customers		0	- 0
167	Residential Customers metered		7,456	7,524
168	Commercial Customers metered		293	297
169	Industrial Customers metered		n/a	n/a
170	Total Metered Customers		7,749	7,821

		Line Ref	2000	2001
171	Private Fire Protection Customers		43	45
172	Public Fire Protection Customers		. 1	.1
173 174	Other Public Authorities		n/a	n/a
174	Irrigation Customers		n/a	n/a
176	Interdepartmental Customers Other Customers		n/a n/a	n/a n/a
177	Total Ultimate Customers	166+170+thru176	7,793	7,867
,,,	Total Olimate Sustamers	100+170+11111170	1,195	1,001
178	Resale Customers		n/a	n/a
179	N/A		n/a	n/a
180	N/A		n/a	n/a
181	N/A	178thru181	n/a	n/a
182	Total Customers		7,793	7,867
183	N/A		n/a	n/a
184	N/A		n/a	n/a
185	Quantity Sold-Comm-unmetered Gal x 1000		n/a	n/a
186	Quantity Sold-Indust-unmetered Gal x 1000		n/a	n/a
187	Quantity Sold-TOTAL -Unmetered Gal x 1000	184+185+186	0.0	0.0
188	Quantity Sold-Comm-metered Gal x 1000		565,415.4	532,045.8
189	Quantity Sold-Comm-metered Gal x 1000		113,487.0	112,112.1
190	Quantity Sold-Indust-metered Gal x 1000		n/a	n/a
191	Quantity Sold - Total - Metered (Gal x 1000)	188+189+190	678,902.4	644,157.9
192	Quantity Sold-Private Fire Protection		n/a	n/a
193	Quantity Sold-Public Fire Protection		n/a	n/a
194	Quantity Sold-Other Public Auth. Gal x 1000		n/a	n/a
195	Quantity Sold-Irrigation Gal x 1000		n/a	n/a
196	Quantity Sold-Interdept. Gal x 1000		n/a	n/a
197	Quantity Sold-Other Gal x 1000		11,355.1	6,503.1
198	Quantity Sold-Total to Ultimate Cust Galx1000	187+191+thru197	690,257.5	650,661.0
199	Quantity Sold-Sales for Resale Gal x 1000		n/a	n/a
200	Quantity Sold-Total Gal x 1000	198+199	690,257.5	650,661.0
	PAYROLL INFORMATION			
201	Total Number of Employees Dec 31		18	19
202	Annual Payroll Charged to Operations		535,702	560,228
203	Annual Payroll Charged to Other than Operations		132,728	141,257
204	Total Annual Payroll	202+203	668,430	701,485

Notes to Financial Statements

Refundable Advances for Construction - The cost of constructing certain expansions to utility plant has been advanced to the Company by the owners of the property served by the expansions. The Company repays these advances by refunding to the owners specified percentages of the annual water revenue which the Company derives from the expansions. These repayments continue until the advances are fully repaid or until the expiration of an agreed-upon repayment term. If the repayment term expires before an advance is fully repaid, the unpaid balance is reclassified as contributions in-aid-of construction. Amounts classified as contributions in-aid-of construction are amortized in a straight-line basis utilizing the annual utility plant rate.

The Company's financial statements for the year ended December 31, 2000 have been revised to reflect the recording of amortization of contributions in-aid-of construction. Accordingly, beginning accumulated surplus for the year ended December 31, 2000 was increased by \$175,833 in the accompanying statements of membership interest; excess of revenues over expenses for the year ended December 31, 2000 was increased by \$28,876 in the accompanying statements of revenues and expenses; and contributions in-aid-of construction was decreased by \$204,709 in the accompanying balance sheets.

Refundable advances for construction are non-interest-bearing. As of December 31, 2001 and 2000, the Company's refundable advances for construction specify repayment rates up to 20% of applicable annual water revenues and the majority of these contracts contain remaining repayment terms up to 15 years.

Community Water Co. Plant Account

12/31/2001

			COST			COST
ACCT SU	B DESCRIPTION	N	12/31/2000	ADDITIONS	RETIREMENTS	12/31/2001
101-01 (301) Organizatio	on	47,863			47,863
101-02 (302			244			244
•	•		48,107	0	0	48,107
			ŕ			•
101-05 (310	0-03) Other Sour	ce of Supply Land	45,885	532		46,418
101-09 (314			501,288			501,288
			547,173	532	0	547,705
101-13 (320) Pumping La	and	220			220
101-17 (321) Pumping St	tructure	1,940			1,940
101-21 (325) Pumping E	quip Electr	701,983		87,493	614,490
101-25 (328) Pumping E	quip Gas	3,632			3,632
			707,775	0	87,493	620,282
101-27 (331) Water Trea	tment Struct	2,862			2,862
101-29 (332	?) Water Trea	tment Equip	65,374		51,929	13,445
			68,236	0	51,929	16,306
101-33 (342	•	ervoirs	421,635	29,947		451,582
101-37 (343			6,109,455	756,646	5,712	6,860,389
101-41 (344		er Taps	176,418	7,773		184,190
101-45 (345	Services		2,085,686	127,278	8,213	2,204,751
101-49 (346) Meters		503,608	39,184	18,983	523,809
101-53 (348) Hydrants		913,733	40,279	2,606	951,405
			10,210,534	1,001,107	35,515	11,176,126
101-57 (389	-	house Well #7	45,102			45,102
101-61 (390	•	use & La Canada booste				9,249
101-65 (390		_	360,289			360,289
101-69 (390	•	Ward Lane	122,670	1,307		123,977
101-70 (390	•	ase Office Building	22,567			22,567
101-73 (391	·	iture & Equip	104,972	12,813	839	116,946
101-77 (391		p Burroughs	0			0
101-81 (391		p Computer (12.5%)	217,846	1,923		219,769
101-87 (393		ipment	2,441	0.000		2,441
101-89 (394			95,791	8,322		104,113
101-91 (395			2,345			2,345
101-93 (396		rated Equipment	41,640			41,640
101-95 (396			107,179			107,179
101-97 (397		ation Equipment	69,688	20.250	0	69,688
101-85 (392) Vehicles	(Deprec 111-20)	236,089	39,358	0	275,448
			1,437,868	63,723	839	1,500,752
115-00	CIAIC (No math	A) Plant Aca Adi	127 100			427 400
117-00	· ·	ı) Plant Acq Adj sition Adj (Deprec 118-00	437,109 628,543			437,109 628,543
117-00	Fiant Acqui	amon Auj (Deprec 118-00	1,065,652	0	0	1,065,652
			1,000,002	U	U	1,000,002
			14,085,344	1,065,363	175 776	14,974,931
			17,000,044	1,000,000	173,770	17,017,001

Community Water Co. Depreciation

12/31/2001

			Depreciation	Retirements 8	•
		ACC DEPR	Expense		ACC DEPR
ACCT SUB	DESCRIPTION	12/31/2000	2001	2001	12/31/2001
101-01 (301)	Organization	46,383	201		46,584
101-02 (302)	Franchise	99	6		105
		46,482	207	0	46,689
101-05 (310-03)	Other Source of Supply Land	0	NA		0
101-09 (314)	Wells	140,850	12,482		153,332
, ,		140,850	12,482		153,332
101-13 (320)	Pumping Land	0	NA		0
101-17 (321)	Pumping Structure	441	48		490
101-21 (325)	Pumping Equip Electr	229,055	15,680		157,241
101-25 (328)	Pumping Equip Gas	2,840	90		2,930
, ,	, <u>3</u> = 1	232,336	15,819		160,661
101-27 (331)	Water Treatment Struct	677	71		748
101-29 (332)	Water Treatment Equip	13,515	981	51,929	(37,433)
(****		14,192	1,053		(36,685)
101-33 (342)	Tanks Reservoirs	220,383	10.070		004.055
101-37 (343)	Mains	2,033,627	10,872 161,475	5,712	231,255
101-41 (344)	Fire Sprinkler Taps	41,779	4,490	5,712	2,189,389 46,269
101-45 (345)	Services	462,955	53,416	8,213	508,157
101-49 (346)	Meters	111,585	12,791	18,983	105,393
101-53 (348)	Hydrants	280,015	23,221	2,606	300,630
(010)	riyorano	3,150,344	266,264	35,515	3,381,094
101-57 (389)	Land- Ware house Well #7	0	NA		0
101-61 (390)	#4 Warehouse & La Canada booster		124		7,884
101-65 (390-01)	Office Building	108,701	8,971		
101-69 (390-02)	Warehouse Ward Lane	49,958	3,071		117,672
101-70 (390-03)	Land Purchase Office Building	49,930	3,071 N A		53,029 0
101-73 (391)	Office Furniture & Equip	(3,364)	2,763	839	(1,440)
101-77 (391-01)	Office Equip Burroughs	(7,501)	2,703 FD	039	(7,501)
101-81 (391-02)	Office Equip Computer (12.5%)	83,259	21,777		105,036
101-87 (393)	Stores Equipment	556	61		617
101-89 (394)	Tools Etc.	11,579	2,489		14,067
101-91 (395)	Laboratory Equipment	755	58		813
101-93 (396)	Power Operated Equipment	3,778	1,037		4,815
101-95 (396-01)	Backhoe (6.24%)	50,888	4,503		55,391
101-97 (397)	Communication Equipment	17,514	1,735		19,249
101-85 (392)	Vehicles (Deprec 111-20)	190,283	39,002	0	229,285
	(514,164	85,591	839	598,917
115-00	CWC(North) Plant Acq Adj	437,109	0		437,109
117-00	Plant Acquisition Adj (Deprec 118-00		15,516		372,991
	, , , , , , , , , , , , , , , , , , ,	794,584	15,516	0	810,100
		4,892,953	396,931	175,776	5,114,108

Community Water Co. Depreciation

12/31/2001

			COST	ACC DEPR	NET
ACCT	SUB	DESCRIPTION	12/31/2001	12/31/2001	
101-01	(301)	Organization	47,863	46,584	1,279
101-02	(302)	Franchise	244	105	138
	` '		48,107	46,689	1,417
			10,107	10,000	1, 411
101-05	(310-03)	Other Source of Supply Land	46,418	0	46,418
101-09	(314)	Wells	501,288	153,332	347,955
			547,705	153,332	394,373
101-13	(320)	Pumping Land	220	0	220
101-17		Pumping Structure	1,940	490	1,451
101-21		Pumping Equip Electr	614,490	157,241	457,249
101-25		Pumping Equip Gas	3,632	2,930	702
10120	(020)	Tamping Equip Gus	620,282	160,661	459,621
101-27		Water Treatment Struct	2,862	748	2,114
101-29	(332)	Water Treatment Equip	13,445	(37,433)	50,877
			16,306	(36,685)	52,991
101-33	(342)	Tanks Reservoirs	451,582	231,255	220,327
101-37	(343)	Mains	6,860,389	2,189,389	4,671,000
101-41	(344)	Fire Sprinkler Taps	184,190	46,269	137,922
101-45 (Services	2,204,751	508,157	1,696,594
101-49		Meters	523,809	105,393	418,416
101-53		Hydrants	951,405	300,630	650,775
·	,	•	11,176,126	3,381,094	7,795,033
104 57					
101-57 (Land- Ware house Well #7	45,102	0	45,102
101-61 (#4 Warehouse & La Canada booster	9,249	7,884	1,365
101-65 (Office Building	360,289	117,672	242,617
101-69 (Warehouse Ward Lane	123,977	53,029	70,948
101-70 (Land Purchase Office Building	22,567	0	22,567
101-73 (Office Furniture & Equip	116,946	(1,440)	118,385
101-77 (Office Equip Burroughs	0	(7,501)	7,501
101-81 (Office Equip Computer (12.5%)	219,769	105,036	114,734
101-87 (Stores Equipment	2,441	617	1,824
101-89 (Tools Etc.	104,113	14,067	90,046
101-91 (Laboratory Equipment	2,345	813	1,531
101-93 (Power Operated Equipment	41,640	4,815	36,825
101-95 (Backhoe (6.24%)	107,179	55,391	51,788
101-97 (Communication Equipment	69,688	19,249	50,439
101-85 ((392)	Vehicles (Deprec 111-20)	275,448	229,285	46,163
			1,500,752	598,917	901,836
115-00		CWC(North) Plant Acq Adj	437,109	437,109	0
117-00		Plant Acquisition Adj (Deprec 118-00		372,991	255,552
			1,065,652	810,100	255,552
			14,974,931	5,114,108	9,860,822

Toy Due Information Page 1 of 1 Tax Due Information



Beth Ford Pima County Treasurer

Parcel: 30421002A3 Total Taxes: \$1.043.30 Tax Year: 2000 Request Date: 01/07/2002

CUR	RENT STA	TUS	PARCEL INFORMATION
First Half Second Half			Area Code: 3901
Tax Due: \$0.00 \$0.00			
Date Paid: 10/21/2000 - 05/14/2001		05/14/2001	Taxpayer Name/Address:
Metho	od: VB	BC	COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Pa	id: \$521.65	\$521.65	PO BOX 1078
Paid By: 01			GREEN VALLEY AZ
Trans Type: 2			856220000
Interest Paid: \$0.00 \$0.00		\$0.00	Property Address:
			630 W CAMINO DEL BONDADOSO PC
TAX	DUE SUM	MARY	
F	irst Half Second	Half Total Year	Legal Description:
Taxes:	\$0.00	\$0.00 \$0.00	CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK
Interest:	\$0.00	\$0.00 \$0.00	9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26
	\$0.00	\$0.00 \$0.00	-18-13 (5237/912) TOTAL VALUE OF OPERATING PROP-
	NSF F	ees \$0.00	GROUP 065
Re	claimed Refu	nds \$0.00	
TOTAL AMOUNT DUE \$0.00			

Tax Due Information

1997 \$1,086.58

1996 \$1,122.08 1995 \$1,199.10

Page 1 of 1



HISTORY TAX ROLL CHANGE

1999 \$14 86 1998 \$14.94 1997 \$15.62 1996 \$16.14 1995 \$17.26

Beth Ford Pima County Treasurer

Parcel: 30424697B 9 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CURR	ENT STA	TUS	PARCEL INFORMATION		
	First Half	Second Half	Area Code: 3901		
Tax Due	\$0.00	\$0.00			
Date Paid:	10/21/2000	05/14/2001	Taxpayer Name/Address:		
Method:	· VB	BC	COMMUNITY WATER COMPANY OF GREEN VALLEY		
Tax Paid:	\$7.49	\$7.49	PO BOX 1078		
Paid By:	. 01		GREEN VALLEY AZ		
Trans Type:			856220000		
nterest Paid		\$0.00	Property Address:		
TAX	UE SUMI	MARY	Legal Description:		
First	Half Second	Half Total Year	GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE IN		
Taxes:	\$0.00	\$0.00 \$0.00	SOUTHERN PORTION OF LOT 197		
nterest:	\$0.00	\$0.00 \$0.00	TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER		
	\$0.00	\$0.00 \$0.00	GROUP NO 065		
	NSF F	ees \$0.00			
Recla	imed Refu	nds \$0.00			
TOTAL	AMOUNT E	DUE \$0.00			

The PIMA COUNTY

Beth Ford Pima County Treasurer

Parcel: 30421002A 3 Total Taxes: \$1.037.22 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS First Half Second Half			s	PARCEL INFORMATION
			nd Half	Area Code: 3901
Tax D	ue:	\$0.00	\$518.61	
Date Pa	id: 10/26	5/2001		Taxpayer Name/Address:
Meth	od:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Paid: \$518.61 Paid By: 01		\$0.00	PO BOX 1078	
			GREEN VALLEY AZ	
Trans Type:			856220000	
Interest Pa	•	\$0,00	\$0.00	Property Address: 630 W CAMINO DEL BONDADOSO PC
TAX	(DUE S	SUMMA	RY	
F	irst Half S	Second Half	Total Year	Legal Description:
Taxes:	\$0.00	\$518.61	\$518.61	CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK
Interest:	\$0.00	\$0.00	\$0.00	9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26
	\$0.00	\$518.61	\$518.61	-18-13 (5237/912) TOTAL VALUE OF OPERATING PROP-
	1	NSF Fees	\$0.00	GROUP '065
Re	claimed	Refunds	\$0.00	
TOTA	L AMO	UNT DUE	\$518.61	
HISTORY	/ TAX	ROLL C	HANGE	
2000 \$1,043.	30			
1999 \$1.032.	76			
1998 \$1,038.	54			
1997 \$1,086.	58			
1996 \$ 1,122,6	08			

1/7/02

Page 1 of 1

Tax Due Information



Beth Ford Pima County Treasurer

Parcel: 30424697B 9 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

First Half Second Half Area Code: 3901
Date Paid: 1026/2001 Taxpayer Name/Address: Method: CK COMMUNITY WATER COMPANY OF GREEN VALLEY.
Method: CK COMMUNITY WATER COMPANY OF GREEN VALLEY
mediou, CA
Tax Paid: \$7.45 \$0.00 PO BOX 1078
Paid By: 01 GREEN VALLEY AZ
85622000i)
Interest Paid: \$0.00 \$0.00 Property Address:
TAX DUE SUMMARY Legal Description:
First Half Second Half Total Year GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE
Taxes: \$0.00 \$7.45 \$7.45 SOUTHERN PORTION OF LOT 197
Interest: \$0.00 \$0.00 \$0.00 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYE
\$0.00 \$7.45 \$7.45 GROUP NO 065
NSF Fees \$0.00
Reclaimed Refunds \$0.00
TOTAL AMOUNT DUE \$7.45



Parcel: 304260240 3 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS First Half Second Half			PARCEL INFORMATION Area Code: 3901	
				Tax Due: \$0.00 \$0.00
Date Pa	id: 10/21/2000	05/14/2001	Taxpayer Name/Address:	
Meth	od: VB	BC	COMMUNITY WATER COMPANY OF GREEN VALLEY	
Tax Paid: \$7.49 Paid By: 01 Trans Type: 2		\$7.49	PO BOX 1078 GREEN VALLEY AZ	
		nterest Pa	-	\$0.00
TAX	DUE SUM	MARY		
F	irst Hulf Second	Half Total Year	Legal Description:	
Taxes:	\$0.00	\$0.00 \$0.00	GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03*	
nterest:	\$0.00	\$0.00 \$0.00	OF S 150.03' OF W 100' OF BLK 1	
	\$0.00	\$0.00 \$0.00	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER	
NSF Fees \$0.00 Reclaimed Refunds \$0.00		ees \$0.00	GROUP NO 065	
		nds \$0.00		
TOTAL AMOUNT DUE \$0.00		311E - 60.00		

1/7/02

Tax Due Information

1997 \$15.62

1996 \$16.14 1995 \$17.26

Page 1 of 1



Beth Ford Pima County Treasurer

Parcel: 30426026H 1 Total Taxes: \$9.20 Tax Year: 2000 Request Date: 01/07/2002

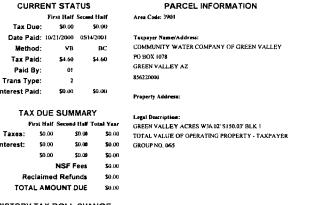
CURRE	PAR		
	First Half	Second Haif	Area Code: 3901
Tax Due:	\$0.00	\$0.00	
Date Paid:	10/21/2000	05/14/2001	Taxpayer Name/Ac
Method:	VB	BC	COMMUNITY WA
Tax Paid:	\$4.60	\$4.60	PO BOX 1078
Paid By:	01		GREEN VALLEY
Trans Type:	2		856220000
Interest Paid:	\$0.00	\$0.00	Property Address:

First Half	Second Half	Total Year			
\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00			
NSF Fees					
Reclaimed Refunds \$0.00					
TOTAL AMOUNT DUE					
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 NSF Fees eclaimed Refunds			

HISTORY TAX ROLL CHANGE

1999 \$0.00

1997 \$0.00 1996 \$0.00





Beth Ford Pima County Treasurer

Parcel: 304260240 3 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS			PARCEL INFORMATION	
	First Half Second Half		Area Code: 3901	
Tax Due:	\$0.00	\$7.45		
Date Paid:	10/26/2001		Taxpayer Name/Address:	
Method:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY	
Tax Paid:	\$7.45	\$0.00	PO BOX 1078	
Paid By: 01			GREEN VALLEY AZ	
Trans Type:			856220000	
Interest Paid:	\$0.00	\$0.00	Property Address:	
			1481 S LA CANADA DR PC	

TAX DUE SUMMARY

	First flaif	Second Haif	Total Year			
Taxes:	\$0.00	\$7.45	\$7.45			
Interest:	\$0.00	\$0.00	\$0.00			
	\$0.00	\$7.45	\$7.45			
		NSF Fees				
R	\$0.00					
TO	TAL AMO	UNT DUE	\$7.45			

Legal Description:

GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03*
OF S 150.03' OF W 100' OF BLK 1
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
GROUP NO 065

HISTORY TAX ROLL CHANGE 2000 \$14.98

1999 \$14.86 1998 \$14.94 1997 \$15.62 1996 \$16.14

> 1/7/02 Page 1 of I

Tax Due Information



CURRENT STATUS First Half Second Half

Beth Ford Pima County Treasurer

Area Code: 3901

PARCEL INFORMATION

Parcel: 30426026H i Total Taxes: \$9.56 Tax Year: 2001 Request Date: 01/07/2002

Tax D	ue: 50	.00	\$4.78	
Date Pa	id: 10/26/20	X01		Taxpayer Name/Address:
Meth	od: (CK		COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Pa	ıid: \$4	.78	\$0.00	PO BOX 1078
Paid	Bv:	01		GREEN VALLEY AZ
Trans Ty	•			856220000
Interest Pa	•	.00	\$0.00	Property Address:
TAX	OUE SU	MMAR	Y	Legal Description:
F	irst Half Sec	ond Haif	Totai Year	GREEN VALLEY ACRES W36.02' S150.03' BLK 1
Taxes:	\$0.00	5 4.78	\$4.78	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
Interest:	\$0.00	\$0.00	\$0.00	GROUP NO. 065
	\$0.00	\$4.78	\$4.78	
	NS	F Fees	\$0.00	
Re	claimed Re	efunds	\$0.00	
TOTA	L AMOUN	T DUE	\$4.78	
HISTORY 2000 \$9.20 1999 \$0.00 1998 \$0.00 1997 \$0.00 1996 \$0.00		LL CHA	NGE	



Parcel: 304150190 7 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CUR	RENT	STATUS	}	PARCEL INFORMATION
	Fire	t Half Seco	id Half	Area Code: 3901
Tax D	ue:	\$0.00	\$0.00	
Date Pa	id: 10/2	1/2000 05/8	14/2001	Taxpayer Name/Address:
Metho	od:	VB	BC	COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Pa	iid:	\$7.49	\$7.49	PO BOX 1078
Paid I	By:	01		GREEN VALLEY AZ
Trans Ty	pe:	2		856220000
nterest Pa	id:	\$0.00	\$0.00	Property Address:
				1945 N ABREGO DR PC
TAX	DUE	SUMMA	₹Y	
F	irst Half	Second Haif	Total Year	Legal Description:
Taxes:	\$0.00	\$0.00	\$0.00	GREEN VALLEY FARMS LOT 17 (WELLSITE)
r terest:	\$0.00	\$0.00	\$0.00	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER
	\$0.00	\$0.00	\$0.00	GROUP NO 065
		NSF Fees	\$0.00	
Re	claimed	Refunds	\$0.00	
	LAMO	UNT DUE	\$0.00	

Tax Due Information Page 1 of 1



1'398 \$14.94 1397 \$15.62 1996 \$16.14

1395 \$17.26

Beth Ford Pima County Treasurer

Parcel: 30451168B 8 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CURR	ENT STA	TUS	PARCEL INFORMATION
		Second Half	Area Code: 3901
Tax Due Date Paid Method Tax Paid Paid By Trans Type	\$ \$7.49 2 2	\$0.00 05/14/2001 BC \$7.49	Taxpayer Name/Address: COMMUNITY WATER COMPANY OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856220000
	UE SUMI		Property Address: Legal Description:
		Half Total Year	GREEN VALLEY COUNTRY COUNTRY ESTATES WELLSITE
Interest:	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100' X 100' CENTRALLY LOCATED IN BLK 14 (5545/729) TOTAL VALUE OF OPER PROPERTY-GROUP 065

TOTAL AMOUNT DUE HISTORYTAX ROLL CHANGE

NSF Fees Reclaimed Refunds

\$0.00

1599 \$14.86 1598 \$14.94 1597 \$15.62 1596 \$16.14

1995 \$17.26

Beth Ford Pima County Treasurer

Parcel: 304150190 7 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

New York Second Half Second Half Second Half	CURRENT STATUS			3	PARCEL INFORMATION
Date Paid: 10/26/2001		Fir	st Half Secon	nd Half	Area Code: 3901
Method:	Tax D	ue:	\$0.00	\$7.45	
Tax Paid: \$7.45 \$0.00 PO BOX 1078 Paid By: 01 850.200.00 Trans Type: 1945 N ABREGO DR PC TAX DUE SUMMARY 1945 N ABREGO DR PC Taxes: \$0.00 \$7.45 \$7.45 Taxes: \$0.00 \$7.45 \$7.45 NSF Fees \$0.00 \$7.45 \$7.45 NSF Fe	Date Pa	aid: 10/2	26/2001		Taxpayer Name/Address:
Tax Paid By: 01 St. 2000 St. 200 St. 2	Meth	od:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY
Paid By: 01	Tax Pa	aid:	\$7.45	\$0.00	• • • • • • • • • • • • • • • • • • • •
Trans Type:	Paid	By:	01		
Property Address: Property Address: Property Address: 1945 N. ABREGO DR PC	Trans Ty	pe:			856220000
First Half Second Half Total Year Legal Description:	Interest Pa	aid:	\$0.00	\$0.00	• *
Taxes:	TAX	X DUE	SUMMAR	₹Y	
Interest: \$0.00 \$0.00 \$0.00 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYED SO.00 \$7.45 \$7.45 GROUP NO 065 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$7.45 HISTORY TAX ROLL CHANGE 2000 \$14.98 1999 \$14.96 1999 \$14.96 1998 \$14.94	F	irst Half	Second Half	Total Year	Legal Description:
S0.00 S0.00 S0.00 GROUP NO 065	Taxes:	\$0.00	\$7.45	\$7.45	
\$0,00 \$7.45 \$7.45 NSF Fees \$0,00 Reclaimed Refunds \$0,00 TOTAL AMOUNT DUE \$7.45 HISTORY TAX ROLL CHANGE 2000 \$14.98 1999 \$14.96 1998 \$14.94	Interest:	\$0.00	\$0.00	\$0.00	TOTAL TRANSPORT OF BELLEVILLE
Reclaimed Refunds 50.00 TOTAL AMOUNT DUE 57.45 HISTORY TAX ROLL CHANGE 2000 \$14.98 1999 \$14.86 1998 \$14.94		\$0.00	\$7.45	\$7.45	GROUP NO 065
TOTAL AMOUNT DUE 57.45 HISTORY TAX ROLL CHANGE 2000 \$14.98 1999 \$14.86 1998 \$14.94			NSF Fees	\$0.00	
HISTORY TAX ROLL CHANGE 2000 \$14.98 1999 \$14.86 1998 \$14.94	Re	claime	d Refunds	\$0.00	
2000 \$14.98 1999 \$14.86 1998 \$14.94	TOTA	AL AMO	OUNT DUE	\$7.45	
1999 \$14.86 1998 \$14.94	HISTORY	TAX	ROLL CH	ANGE	
1998 \$14.94	2000 \$14.98	3			
1907 \$15.67					
1996 \$16.14	1997 \$15.62				

1/7/02 Page 1 of 1

Tax Due Information



Beth Ford Pima County Treasurer

Parcel: 30451168B 8 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS				PARCEL INFORMATION
	First Half Second Half		d Half	Area Code: 3901
Tax D	ue:	\$0.00	\$ 7.45	
Date Pa	id: 10/26	5/2001		Taxpayer Name/Address:
Meth	od:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Pa	id:	\$7.45	\$0.00	PO BOX 1078
Paid	Bv:	01		GREEN VALLEY AZ
Trans Ty	-			856220000
Interest Pa	•	\$0.00	\$0.00	Property Address:
TAX	OUE:	SUMMAR	RY	Legal Description:
F	irst Half	Second Half	Total Year	GREEN VALLEY COUNTRY COUNTRY ESTATES WELLSITE
Taxes:	\$0.00	\$7.45	\$7.45	100' X 100' CENTRALLY LOCATED IN BLK 14
Interest:	\$0.00	\$0.00	\$0.00	(5545/729)
	\$0.00	\$7.45	\$7.45	TOTAL VALUE OF OPER PROPERTY-GROUP 065
		NSF Fees	\$0.00	
Re	claimed	Refunds	\$0.00	
TOTA	L AMO	UNT DUE	\$7.45	
HISTORY	TAX R	OLL CH	ANGE	
2000 \$14.98	:			
1999 \$14.86	i			
1998 \$14.94				
1997 \$15.62				
1996 \$16.14	l			

1/7/02

Page 1 of 1



Beth Ford Pima County Treasurer

Parcel: 304221530 2 Total Taxes: \$131,674.66 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS						
First Half Second Haff						
Tax Due:	Tax Due: \$0.00 \$0.00					
Date Paid:	10/21/2006	05/14/2001				
Method:	VB	BC				
Tax Paid:	\$65,837.33	\$65,837.33				
Paid By:	01					
Trans Type:	2					
Interest Paid:	\$0.00	\$0.00				

	PIPST ITALI	Second LIMI	LOCAL TEAP				
Taxes:	\$0.00	\$0.00	\$0.00				
Interest:	\$0.00	\$0.00	\$0.00				
	\$0.00	\$0.00	\$0.00				
	\$0.00						
R	\$0.00						
TO	TAL AMO	OUNT DUE	\$0.08				

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$6.00
		NSF Fees	\$0.00
R	\$0.00		
TO	TAL AMO	OUNT DUE	90.00

TAX DUE SUMMARY

аг	Legal
00	GREEN
00	TOTAL
00	GROUI
00	
on	

HISTORY TAX ROLL CHANGE

1	9	99	SI	27	48	4.30
1	9	98	51	20	16.	5.24
1	9	97	SI	25	690	5.32
1	9	96	\$1	28	99.	5.36
1	9	95	SI	11	250	5.20

856220000

Property Address: 304 S ABREGO DR PC

Taxpayer Name/Address:

GREEN VALLEY AZ

PO BOX 1078

N VALLEY FAIRWAYS WELLSITE LOT 148 L VALUE OF OPERATING PROPERTY - TAXPAYER

PARCEL INFORMATION

COMMUNITY WATER COMPANY OF GREEN VALLEY

Tax Due Information



Beth Ford Pima County Treasurer

Parcel: 304579800 8 Total Taxes: 3666.04 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS						
	First Half	Second Half				
Tax Due:	\$0.00	\$0.00				
Date Paid:	10/21/2000	05/14/2001				
Method:	VB	BC				
Tax Paid:	\$333.02	\$333.02				
Paid By:	01					
Trans Type:	2					
interest Paid:	\$0.00	\$0.00				

TAY DUE SUMMARY

IA	OUE SI	MAINING I	
F	iest Half Sec	ond Half To	otal Year
Taxes:	\$0.00	\$0.00	\$0.00
nterest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	NS	F Fees	50.00
Re	claimed R	efunds	50.00
TOTA	L AMOUN	NT DUE	\$0.00

HISTORY TAX ROLL CHANGE

1999 \$659.30 "**998 \$**663.00 1997 \$693.62

1996 \$716.26 995 \$765.56

PARCEL INFORMATION

Area Code: 3901

Taxpayer Name/Address: COMMUNITY WATER COMPANY OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856220000

Property Address: 680 W WARD LN PC

W208.71' OF S208.71' OF NW4 SW4 SE4 EXC S30' & TRI PCL IN SWLY PTN THEREOF .85 AC SEC 3-18-13 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP NO 065

Beth Ford Pima County Treasurer

Parcel: 304221530 2 Total Taxes: \$137.270.82 Tax Year: 2001 Request Date: 01/07/2002

CURRE	ENT STA	TUS
	First Half	Second Half
Tax Due:	\$0.00	\$68,635.41
Date Paid:	11/01/2001	
Method:	CK	
Tax Paid:	\$68,635.41	\$0.00
Paid By:	01	
Trans Type:	A	
Interest Paid:	\$0.00	\$0.00

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$68,635.41	\$68,635.41
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$68,635.41	\$68,635.41
		NSF Fees	00.02
R	eclaime	i Refunds	\$0.00
TOT	TAL AMO	UNT DUE	\$68,635.41

HISTORY TAX ROLL CHANGE

2000 \$131,674.6
1999 \$127,484.3
1998 \$120,165.2
1997 \$125,696.3
1996 \$128,995.3

PARCEL INFORMATION

Area Code: 3901

Taxpayer Name/Address: COMMUNITY WATER COMPANY OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856220000

Property Address: 304 S ABREGO DR PC

GREEN VALLEY FAIRWAYS WELLSITE LOT 148 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 065

1/7/02

Page 1 of 1



Tax Due Information

Beth Ford Pima County Treasurer

CUR	RENT	STATU	S	PARCEL INFORMATION
	Fir	st Hulf Seco	nd Half	Area Code: 3901
Tax Di	ue:	\$0.00	\$331.07	
Date Pa	id: 10/2	16/2001		Taxpayer Name/Address:
Metho	od:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY
Tax Pa	id: 5	331.07	\$0.00	PO BOX 1078
Paid 6	av.	01		GREEN VALLEY AZ
Trans Ty	•			856220000
Interest Pa	id:	\$0.00	\$0.00	Property Address:
				680 W WARD LN PC
TAX	DUE	SUMMA	RY	
F	rst Haif	Second Hal	f Total Year	Legal Description:
Taxes:	\$0.00	\$331.07	\$331.07	W208.71' OF S208.71' OF NW4 SW4 SE4 EXC S30' &
Interest:	\$0.00	\$0.00	\$0.00	TRI PCL IN SWLY PTN THEREOF .85 AC SEC 3-18-13
	\$0.00	\$331.07	7 \$331.07	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYE

GROUP NO 065

TOTAL AMOUNT DUE HISTORY TAX ROLL CHANGE

Reclaimed Refunds

NSF Fees

\$0.00

\$0.00

1999 5659.30 1998 \$663.00

2000 \$666.04

1997 \$693.62 1996 \$716.26

1/7/02



Parcel: 30458283C8 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS				PARCEL INFORMATION		
	Firs	t Half Secon	Half	Area Code: 3901		
Tax D	ue:	\$0.00	\$0.00			
Date Pa	id: 10/21	/2000 - 05/1	72001	Taxpayer Name/Address:		
Meth	od:	VB	BC	COMMUNITY WATER COMPANY		
Tax Pa	ıid:	\$7.49	\$7.49	PO BOX 1078		
Paid !	Rv:	01		GREEN VALLEY AZ		
Trans Ty	•	2		856220000		
rterest Pa		\$0.00	\$0.00	Property Address:		
TAX	(DUE	SUMMAR	Υ	Legal Description:		
F	irst Half	Second Half	Total Year	COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ		
Taxes:	\$0.00	\$0.00	\$0.00	TO E SIDE OF BLK 44 (BOOSTER STA)		
rterest:	\$0.00	\$0.00	\$0.00	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER		
	\$0.00	\$0.00	\$0.00	GROUP NO 065		
	1	NSF Fees	\$0.00			
Re	claimed	Refunds	\$0.00			
TOTA	L AMO	UNT DUE	\$0.00			
HISTORY 1399 \$14.86 1398 \$14.94 1397 \$15.62		OLL CHA	NGE			

1/7/02

Tax Due Information Page 1 of 1



1396 \$16.14

1395 \$17.26

Beth Ford Pima County Treasurer

Parcel: 304131008 0 Total Taxes: \$274.92 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS				PARCEL INFORMATION		
	First I	laif Second	Half	Area Code: 3900		
Tax Du	ie: \$0	2.00	0.00			
Date Pa	id: 10/21/2	000 - 05/14/	2001	Taxpayer Name/Address:		
Metho	od:	VB	BC	COMMUNITY WATER COMPANY OF GREEN VALLEY		
Tax Pa	id: \$132	7.46 S13	7.46	PO BOX 1078		
Paid 8	By:	01		GREEN VALLEY AZ		
rans Typ	oe:	2		856220000		
terest Pa	id: \$0).00 \$	0.00	Property Address:		
TAX	DUE S	JMMARY	,	Legal Description:		
Fi	rst Half Sec	cond Haif To	otal Year	CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13		
Taxes:	\$0.00	\$0.00	\$0.00	TAXPAYER GROUP NO 065		
terest:	\$0.00	\$0.00	\$0.00			
	\$0.00	\$0.00	\$0.00			
	NS	F Fees	\$0.00			
Rec	laimed R	lefunds	\$0.00			
TOTA	L AMOU	NT DUE	\$0.00			
STORY	TAX RC	LL CHA	NGE			
99 \$285.56						
98 \$12.68						
97 \$13.10						
96 \$13.36						



Beth Ford Pima County Treasurer

Parcel: 30458283C 8 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CUF	RENT	STATUS	3	PARCEL INFORMATION		
	First Half Second Half			Area Code: 3901		
Tax D	ue:	\$0.00	\$7.45			
Date Pa	id: 10/2	6/2001		Taxpayer Name/Address:		
Meth	od:	CK		COMMUNITY WATER COMPANY		
Tax Pa	id:	\$7.45	\$0.00	PO BOX 1078		
Paid !	Bv:	01		GREEN VALLEY AZ		
Trans Ty	ne:			856220000		
Interest Pa		\$0.00	\$0.00	Property Address:		
TAX	K DUE	SUMMAR	₹Y	Legal Description:		
F	ïrst Half	Second Half	Total Year	COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ		
Taxes:	\$0.00	\$7.45	\$7.45	TO E SIDE OF BLK 44 (BOOSTER STA)		
Interest:	\$0.00	\$0.00	\$0.00	TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER		
	\$0.00	\$7.45	\$7.45	GROUP NO 065		
		NSF Fees	\$0.00			
Re	claimed	Refunds	\$0.00			
TOTA	AL AMO	UNT DUE	\$7.45			
HISTORY 2000 \$14.98 1999 \$14.86 1998 \$14.94 1997 \$15.62 1996 \$16.14	; ;	ROLL CH	ANGE			

1/7/02

Page I of I.



Tax Due Information

Beth Ford Pima County Treasurer

Parcel: 304131008 0 Total Taxes: \$276.92 Tax Year: 2001 Request Date: 01/07/2002

CUF	REN	T STATU	S	PARCEL INFORMATION Area Code: 3900		
	F	irst Half Sec	ond Half			
Tax D	ue:	\$0.00	\$138.46			
Date Pa	id: 10.	/26/2001		Taxpayer Name/Address:		
Meth	od:	CK		COMMUNITY WATER COMPANY OF GREEN VALLEY		
Tax Pa	id:	\$138.46	\$0.00	PO BOX 1078		
Paid I	By:	01		GREEN VALLEY AZ		
Trans Ty	pe:			8562200:00		
Interest Pa	•	\$0.00	\$0.00	Property Address:		
TAX	K DUE	E SUMMA	ARY	Legal Description:		
F	irst Hal	f Second Ha	lf Total Year	CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13		
Taxes:	\$0.0	0 \$138.4	6 \$138.46	TAXPAYER GROUP NO 065		
Interest:	\$0.00	0 \$0.0	00.00 SO.00			
	\$0.0	0 \$138.4	6 \$138.46	X		
		NSF Fee	s \$0.00			
Re	claime	ed Refund	s \$0.00			
TOTA	LAM	OUNT DU	E \$138.46			
HISTORY	TAX	ROLL C	HANGE			
2000 \$ 274.93	2					
1999 \$285.56						
1998 \$12.68						
1997 \$13.10						
1996 \$13.36	5					



Parcel: 304534910 3 Total Taxes: \$389.74 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS		
	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/21/2000	05/14/2001
Method:	VB	BC
Tax Paid:	\$194.87	\$194.87
Paid By:	01	
Trans Type:	2	
Interest Paid:	\$0.00	50.00

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		NSF Fees	\$0.00
R	eclaime	i Refunds	\$0.00
TOT	TAL AMO	UNT DUE	\$0.00

ISTORY TAX ROLL CHANGE

HIS	TORY	T
1999	\$385.80	
1998	\$11,899.94	
1997	\$12,447.82	
1996	\$12,421.64	
1995	\$11,988.48	

PARCEL INFORMATION

Area Code: 3901

Taxpayer Name/Address: COMMUNITY WATER CO OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856221078

Property Address: 293 W ROSA DR PC

Legal Description:
GREEN VALLEY MOBILE ESTATES RESUB LO
CORP COMM DEC 60082

1/7/02

Tax Due Information Page 1 of 1



Beth Ford Pima County Treasurer

Parcel: 30416001F1 Total Taxes: \$9.60 Tax Year: 2000 Request Date: 01/07/2002

First Half Second Half Area Code: 3901	CURRE	ENT STA	TUS	PARCEL INFORMATION
Date Paid: 10/21/2000 05/14/2001 Taxpayer Name/Address: Method: VB BC COMMUNITY WATER CO OF GREEN VALLE Tax Paid: \$4.80 \$4.80 PO BOX 1078 GREEN VALLEY AZ S56221078 S66221078 S66221078		First Half	Second Half	Aren Code: 3901
Method: VB BC COMMUNITY WATER CO OF GREEN VALLI Tax Paid: \$4.80 \$4.80 PO BOX 1078 Paid By: 01 GREEN VALLEY AZ Trans Type: 2 856221078	Tax Due:	\$0.00	\$0.00	
Tax Paid: \$4.80	Date Paid:	10/21/2000	05/14/2001	Taxpayer Name/Address:
1	Method:	VB	BC	COMMUNITY WATER CO OF GREEN VALLEY
Paid By: 01	Tax Paid:	\$4.80	\$4.80	PO BOX 1078
Trans Type: 2 856221078	Paid By:	01		GREEN VALLEY AZ
Interest Paid: \$0.00 \$0.00 Property Address:	•	2		856221078
	Interest Paid:	\$0.00	\$0.00	Property Address:
TAX DUE SUMMARY Legal Description:	TAYO	LIE SLIMI	u a d v	

	First Half	Second Haif	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees \$0.00		\$0.00	
Reclaimed Refunds \$0.00			
TOT	AL AMO	UNT DUE	\$0.00

X ROLL CHANGE

HISTORY TAX		
1999	\$9.50	
1998	\$9.18	
1997	\$9.24	
4000	en 22	

Legal Description:
WELLSITE APPROX 50' X 50'IN CENTRAL PTN O
N2 NE4 NW4 .06 AC SEC 2-18-13
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 65 (P-10496/1961)

Beth Ford Pima County Treasurer

Parcel: 304534910 3 Total Taxes: \$387.48 Tax Year: 2001 Request Date: 01/07/2002

	First Half S	econd Haif
Tax Due:	\$0.00	\$193.74
Date Paid:	10/26/2001	
Method:	CK	
Tax Paid:	\$193.74	\$0.00
Paid By:	01	
Trans Type:		
nterest Paid:	\$0.00	\$0.00

TAX DUE SUMMARY

	First Half	Second Haif	Total Year
Taxes:	\$0.00	\$193.74	\$193.74
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$193.74	\$193.74
NSF Fees		\$0.00	
R	eclaime	Refunds	\$0.00
TO	TAL AMO	OUNT DUE	\$193.74

HISTORY TAX ROLL CHANGE

2000	\$389.74
1999	\$385.80
1998	\$11,899.94
1997	\$12,447.82
1996	\$12,421.64

PARCEL INFORMATION

Area Code: 3901

Taxpayer Name/Address: COMMUNITY WATER CO OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856221078

Property Address: 293 W ROSA DR PC

Legal Description:
GREEN VALLEY MOBILE ESTATES RESUB LOT 9 CORP COMM DEC 60082

1999	\$385.80
1998	\$11,899.94
1997	\$12,447.82
1996	\$12,421.64

1/7/02

Page 1 of 1



Tax Due Information

Beth Ford Pima County Treasurer

Parcel: 30416001F | Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CUF	RENT	STATUS	;	PARCEL INFORMATION	
	First	Haif Secon	ıd İlaif	Area Code: 3901	
Tax D	ue:	\$0.00	\$7.45		
Date Pa	iid: 10/26/	2001		Taxpayer Name/Address:	
Meth	od:	CK		COMMUNITY WATER CO OF GREEN VALLEY	
. Tax Pa	nid:	\$7.45	\$0.00	PO BOX 1078	
Paid I	By:	01		GREEN VALLEY AZ	
Trans Ty	pe:			856221078	
Interest Pa	id:	\$0.00	\$0.00	Property Address:	
TAX	OUE S	UMMAF	RΥ	Legal Description:	
7	irst Half S	econd Haif	Total Year	WELLSITE APPROX 50' X 50'IN CENTRAL PI'N OF	
Taxes:	\$0.00	\$7.45	\$7.45	N2 NE4 NW4 .06 AC SEC 2-18-13	
Interest:	\$0.00	\$0.00	\$0.00	TOTAL VALUE OF OPERATING PROPERTY	
	\$0.00	\$7.45	\$7.45	TAXPAYER GROUP NO 65 (P-10496/1961)	
	NSF Fees				
Re	claimed	Refunds	\$0.00		
TOTA	L AMOU	NT DUE	\$7.45		
HISTORY	TAX R	OLL CH			
2000 \$9.60			`		
1999 \$9.50					
1998 \$9.18					
1997 \$9.24 1996 \$9.22					
1330 39.22					

Tax Due Information Page 1 of 1 Tax Due Information Page 1 of 1



Beth Ford Pima County Treasurer

Parcel: 304536388 2 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

CUI	RRENT	STATU	IS	PARCEL INFORMATION		
	Firs	t Half Sec	ond Half	Area Code: 3901		
Tax D	ue:	\$0.00	\$0.00			
Date Pa	aid: 10/21	/2000 0:	5/14/2001	Taxpayer Name/Address:		
Meth	iod:	VB	BC.	PUEBLO ESTATES HOMEOWNERS ASSN INC		
Tax Pa	aid:	\$7.49	\$7.49	PO BOX 1078		
Paid	Bv:	01		GREEN VALLEY AZ		
Trans Ty	•	2		856221078		
nterest Pa		\$0.00	\$0.00	Property Address:		
	X DUE S			Legal Description:		
F	First Half S	Second Ha	lf Total Year	GREEN VALLEY MOBILE ESTATES SLY 100' OF ELY 100'		
Taxes:	\$0.00	\$0.0	00.02	OF WLY 160' OF COMMON AREA A CORP COMM DEC 60082		
nterest:	\$0.00	\$0.6	0 \$0.00			
	\$0.00	\$0.0	00.00			
	1	ISF Fee	s \$0.00			
Re	claimed	Refund	s \$0.00			
TOTA	AL AMO	JNT DU	\$ 0.00			
HISTORY 1999 \$14.86 1998 \$14.94 1997 \$15.62	5 1	OLL CI	HANGE			

1/7/02 Page 1 of 1

Tax Due Information

Page 1 of 1

ARIZONE

1995 \$168.86

Tax Due Information

1995 \$17.26

Beth Ford Pima County Treasurer

Farcel: 30333403B F Total Taxes: \$185.24 Tax Year: 2000 Request Date: 01/07/2002

CUF	RENT S	TATUS		PARCEL INFORMATION	
	First H	alf Second	Half	Area Code: 3002	
Tax D	ue: So	.00 .	0 00		
Date Pa	aid: 40/21/20	000 - 05/14/	2001	Taxpayer Name/Address:	
Meth	od:	VВ	BC	COMMUNITY WATER CO OF GREEN VALLEY	
Tax Pa	aid: \$92	.62 \$9	2.62	PO BOX 1078	
Paid I	Rv.	01		GREEN VALLEY AZ	
Trans Ty	•	2		856221078	
Interest Pa		\$0.00 \$0.00		Property Address:	
TAX	OUE SU	MMARY	,	Legal Description:	
F	irst Half Sec	ond Half T	otal Year	GREEN VALLEY MEMORIAL GARDENS I W100'	
Taxes:	\$0.00	\$0.00	\$0.00	N100' LYG E & ADJ TO M/P 40/29 CORP COMM DEC	
Interest:	\$0.00	\$0.00	\$0.00	60082	
	\$0.00	\$0.00	\$0.00		
	NS	F Fees	\$0.00		
Re	claimed R	efunds	\$0.00		
TOTA	L AMOUN	IT DUE	\$0.00		
FISTORY 1999 \$179.10 1998 \$172.46 1997 \$167.64 1996 \$177.28) ;	LL CHA	NGE		
4005 51/0 0/					



Beth Ford Pima County Treasurer

Parcel: 30453638B 2 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CUR	RENT	STATUS	S	PARCEL INFORMATION		
	Fir	st Half Seco	nd Half	Area Code: 3901		
Tax Du	ie:	\$0.00	\$7.45			
Date Pa	id: 10/2	26/2001		Taxpayer Name/Address:		
Metho	od:	CK		PUEBLO ESTATES HOMEOWNERS ASSN INC		
Tax Pa	id:	\$7.45	\$0.00	PO BOX 1078		
Paid E	Зу:	oi		GREEN VALLEY AZ		
Trans Typ	oe:			856221078		
Interest Pa	id:	\$0.00	\$0.00	Property Address:		
TAX	DUE	SUMMAR	₹Y	Legal Description:		
Fi	rst Half	Second Half	Total Year	GREEN VALLEY MOBILE ESTATES SLY 100' OF ELY 100'		
Taxes:	\$0.00	\$7.45	\$7.45	OF WLY 160' OF COMMON AREA A CORP COMM DEC 60082		
Interest:	\$0.00	\$0.00	\$0.00			
	\$0.00	\$7.45	\$7.45			
		NSF Fees	\$0.00			
Rec	laimed	l Refunds	\$0.00			
TOTA	L AMO	UNT DUE	\$7.45			
HISTORY	TAX F	ROLL CH	ANGE			
2000 \$14.98						
1999 \$14.86 1998 \$14.94						
1997 \$15.62						
1996 \$16.14						

1/7/02



Beth Ford Pima County Treasurer

Parcel: 30333403B 1 Total Taxes: \$186.14 Tax Year: 2001 Request Date: 01/07/2002

CUF	RRENT	r STATUS	3	PARCEL INFORMATION	
	Fi	rst Half Seco	nd Half	Area Code: 3002	
Tax D	ue:	\$0.00	\$93.07		
Date Pa	aid: 10/2	26/2001		Taxpayer Name/Address:	
Meth	od:	CK		COMMUNITY WATER CO OF GREEN VALLEY PO BOX 1078 GREEN VALLEY AZ 856221078	
Tax Pa	aid:	\$93.07	\$0.00		
Paid	Ву:	01			
Trans Ty	pe:				
		\$0.00	\$0.00	Property Address:	
TAX	K DUE	SUMMA	٦Y	Legal Description:	
F	irst Half	Second Half	Total Year	GREEN VALLEY MEMORIAL GARDENS I W100'	
Taxes:	\$0.00	\$93.07	\$93.07	N100' LYG E & ADJ TO M/P 40/29 CORP COMM DEC	
Interest:	\$0.00	\$0.00	\$0.00	60082	
	\$0.00	\$93.07	\$93.07		
		NSF Fees	\$0.00		
Re	claime	d Refunds	\$0.00		
TOTA	LAMO	OUNT DUE	\$93.07		
HISTORY	TAX	ROLL CH	ANGE		
2000 \$185.24	ı				
1999 \$179.10					
1998 \$172.46					
1997 \$167.64					
1996 \$177.28	,				



Parcel: 30333403A 2 Total Taxes: \$52.70 Tax Year: 2000 Request Date: 01/07/2002

Taxes: \$0.00 \$0.00 \$0.00 \$0.00 interest: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	CURRENT STATUS					PARCEL INFORMATION		
Date Paid: 1021/2000 05/14/2001 Taxpayer Name/Address: Method: VB		F	irst Half	Second Ha	lf	Area Code: 3002		
Method: VB BC COMMUNITY WATER CO OF GREEN VALLEY PO BOX 1078	Tax Du	ue:	\$0.00	\$0.0	Ю			
Tax Paid: \$26.35 \$26.35 PO BOX 1078 Paid By: 01 REEN VALLEY AZ Society of S	Date Pa	i d : 10	/21/2000	05/14/200	Н	Taxpayer Name/Address:		
Paid By: 01 GREEN VALLEY AZ Paid By: 01 GREEN VALLEY AZ Trans Type: 2 856221078 TAX DUE SUMMARY First Half Second Half Total Year Taxes: 50.00 50.00 50.00 \$0.00 \$0.00 \$0.00 NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$50.92 1998 \$47.18 1997 544.14	Metho	od:	VB	В	С	COMMUNITY WATER CO OF GREEN VALLEY		
Paid By: 01 Trans Type: 2	Tax Pa	id:	\$26.35	\$26.3	5	PO BOX 1078		
Trans Type: 2	Paid B	3v:	01			GREEN VALLEY AZ		
TAX DUE SUMMARY		•				856221078		
First Half Second Half Total Year Taxes: \$0.00 \$0.00 \$0.00 nterest: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$547.18 1997 \$44.14	• • • • • • • • • • • • • • • • • • • •		\$ 0.00	\$0.0	0	Property Address:		
Taxes: \$0.00 \$0.00 \$0.00 nterest: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$50.92 1998 \$47.18	TAX	DUE	E SUMI	MARY		Legal Description:		
nterest: \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$50.92 1998 \$47.18				Half Total	Year	GREEN VALLEY MEMORIAL GARDENS LE100' N100'		
\$0.00 \$0.00 \$0.00 NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$50.02 1998 \$47.18 1997 \$44.14	Taxes:	0.02	0 :	\$0.00	\$0.00			
NSF Fees \$0.00 Reclaimed Refunds \$0.00 TOTAL AMOUNT DUE \$0.00 HISTORY TAX ROLL CHANGE 1999 \$50.92 1998 \$47.18	nterest:	\$0.00	0 :	00.02	\$0.00			
Reclaimed Refunds 50.00 TOTAL AMOUNT DUE 50.00 IISTORY TAX ROLL CHANGE 999 550 92 998 547.18 1997 544.14		\$0.00	0 :	\$0.00	\$0.00			
TOTAL AMOUNT DUE 50:00 IISTORY TAX ROLL CHANGE 999 550:92 998 547.18 997 544.14			NSF F	ees	\$0.00			
HISTORY TAX ROLL CHANGE 1999 550 92 1998 547.18 1997 544.14	Red	:laime	ed Refu	nds	90.02			
1999 550 92 1998 547.18 1997 544.14	TOTA	LAM	OUNT	DUE	\$0.00			
1998 547.18 1997 544.14	HISTORY	TAX	ROLL	CHANG	36			
1997 \$44.14	1 999 \$50.92							
PAGE FIS MA								
995 S41.42	996 \$45.04							



Beth Ford Pima County Treasurer

Parcel: 30333403A 2 Total Taxes: \$81.40 Tax Year: 2001 Request Date: 01/07/2002

CUF	RENT	STATUS	;	PARCEL INFORMATION	
	Fic	st Hulf Secor	d Haif	Area Code: 3002	
Tax D	ue:	\$0.00	\$40.70		
Date Pa	id: 11/0	1/2001		Taxpayer Name/Address:	
Meth	od:	CK		COMMUNITY WATER CO OF GREEN VALLEY	
Tax Pa	ıid:	\$40.70	\$0.00	PO BOX 1078	
Paid !	Bv:	01		GREEN VALLEY AZ	
Trans Ty	•	Α		856221078	
Interest Pa		\$0.00	\$0.00	Property Address:	
		SUMMAF		Legal Description:	
		Second Half		GREEN VALLEY MEMORIAL GARDENS LE100' N100'	
Taxes:	\$0.00	\$40.70	\$40.70		
Interest:	\$0.00	\$0.00	\$0.00		
	\$0,00	\$40.70	\$40.70		
		NSF Fees	\$0.00		
Re	claime	d Refunds	\$0.00		
TOTA	LAMO	UNT DUE	\$40.70		
HISTORY 2000 \$52.70 1999 \$50.92 1998 \$47.18 1997 \$44.14		OLL CHA	ANGE		
1996 \$45.04					

1/7/02

1/7/02